



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 32 Missoula

#### 0583 Missoula Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$5,711,228.25	\$5,711,228.25	\$0.00	\$2,855,614.12
This Month's Payment - sent to Missoula County				\$2,855,614.12
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,296,911.67	\$1,296,911.67	\$0.00	\$389,073.50
This Month's Payment - sent to Missoula County				\$389,073.50
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$148,353.26	\$148,353.26	\$0.00	\$44,505.98
This Month's Payment - sent to Missoula County				\$44,505.98
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$139,066.11	\$139,066.11	\$0.00	\$41,719.83
This Month's Payment - sent to Missoula County				\$41,719.83
<b>District Totals:</b>				\$3,330,913.43



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 32 Missoula

#### 0584 Missoula H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,799,158.60	\$3,799,158.60	\$0.00	\$1,899,579.30
This Month's Payment - sent to Missoula County				\$1,899,579.30
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,451,643.53	\$1,451,643.53	\$0.00	\$435,493.06
This Month's Payment - sent to Missoula County				\$435,493.06
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$73,849.44	\$73,849.44	\$0.00	\$22,154.83
This Month's Payment - sent to Missoula County				\$22,154.83
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$184,977.60	\$184,977.60	\$0.00	\$55,493.28
This Month's Payment - sent to Missoula County				\$55,493.28
<b>District Totals:</b>				<b>\$2,412,720.47</b>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 32 Missoula

#### 0586 Hellgate Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,589,533.92	\$1,589,533.92	\$0.00	\$794,766.96
This Month's Payment - sent to Missoula County				\$794,766.96
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$28.34	\$28.34	\$0.00	\$14.17
This Month's Payment - sent to Missoula County				\$14.17
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$316,958.06	\$316,958.06	\$0.00	\$95,087.42
This Month's Payment - sent to Missoula County				\$95,087.42
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$55,661.10	\$55,661.10	\$0.00	\$16,698.33
This Month's Payment - sent to Missoula County				\$16,698.33
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$45,597.70	\$45,597.70	\$0.00	\$13,679.31
This Month's Payment - sent to Missoula County				\$13,679.31
<b>District Totals:</b>				\$920,246.19



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 32 Missoula

#### 0588 Lolo Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$940,076.28	\$940,076.28	\$0.00	\$470,038.14
This Month's Payment - sent to Missoula County				\$470,038.14
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$12.76	\$12.76	\$0.00	\$6.38
This Month's Payment - sent to Missoula County				\$6.38
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$80,243.97	\$80,243.97	\$0.00	\$24,073.19
This Month's Payment - sent to Missoula County				\$24,073.19
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,272.90	\$3,272.90	\$0.00	\$981.87
This Month's Payment - sent to Missoula County				\$981.87
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$17,784.48	\$17,784.48	\$0.00	\$5,335.34
This Month's Payment - sent to Missoula County				\$5,335.34
<b>District Totals:</b>				\$500,434.92



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 32 Missoula

#### 0589 Potomac Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$158,422.00	\$158,422.00	\$0.00	\$79,211.00
This Month's Payment - sent to Missoula County				\$79,211.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$2.46	\$2.46	\$0.00	\$1.23
This Month's Payment - sent to Missoula County				\$1.23
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$22,119.76	\$22,119.76	\$0.00	\$6,635.93
This Month's Payment - sent to Missoula County				\$6,635.93
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,634.49	\$4,634.49	\$0.00	\$1,390.35
This Month's Payment - sent to Missoula County				\$1,390.35
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$118.18	\$118.18	\$0.00	\$35.45
This Month's Payment - sent to Missoula County				\$35.45
<b>District Totals:</b>				<b>\$87,273.96</b>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 32 Missoula

#### 0590 Bonner Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$526,553.88	\$526,553.88	\$0.00	\$263,276.94
This Month's Payment - sent to Missoula County				\$263,276.94
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$8.22	\$8.22	\$0.00	\$4.11
This Month's Payment - sent to Missoula County				\$4.11
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$141,873.60	\$141,873.60	\$0.00	\$42,562.08
This Month's Payment - sent to Missoula County				\$42,562.08
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$12,314.29	\$12,314.29	\$0.00	\$3,694.29
This Month's Payment - sent to Missoula County				\$3,694.29
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,286.90	\$1,286.90	\$0.00	\$386.07
This Month's Payment - sent to Missoula County				\$386.07
<b>District Totals:</b>				\$309,923.49



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 32 Missoula

#### 0591 Woodman Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$73,091.88	\$73,091.88	\$0.00	\$36,545.94
This Month's Payment - sent to Missoula County				\$36,545.94
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$1.48	\$1.48	\$0.00	\$0.74
This Month's Payment - sent to Missoula County				\$0.74
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,898.10	\$6,898.10	\$0.00	\$2,069.43
This Month's Payment - sent to Missoula County				\$2,069.43
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$410.01	\$410.01	\$0.00	\$123.00
This Month's Payment - sent to Missoula County				\$123.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$89.22	\$89.22	\$0.00	\$26.77
This Month's Payment - sent to Missoula County				\$26.77
<b>District Totals:</b>				\$38,765.88



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 32 Missoula

#### 0592 DeSmet Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$22,414.68	\$22,414.68	\$0.00	\$11,207.34
This Month's Payment - sent to Missoula County				\$11,207.34
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$3.42	\$3.42	\$0.00	\$1.71
This Month's Payment - sent to Missoula County				\$1.71
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$100,524.86	\$100,524.86	\$0.00	\$30,157.46
This Month's Payment - sent to Missoula County				\$30,157.46
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$10,401.57	\$10,401.57	\$0.00	\$3,120.47
This Month's Payment - sent to Missoula County				\$3,120.47
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,312.29	\$9,312.29	\$0.00	\$2,793.69
This Month's Payment - sent to Missoula County				\$2,793.69
<b>District Totals:</b>				\$47,280.67





# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 32 Missoula

#### 0593 Target Range Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$85,446.42	\$68,357.12	\$17,089.30	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$85,446.42	\$68,357.12	\$17,089.30	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$656,664.32	\$656,664.32	\$0.00	\$328,332.16
This Month's Payment - sent to Missoula County				\$328,332.16
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$12.12	\$12.12	\$0.00	\$6.06
This Month's Payment - sent to Missoula County				\$6.06
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$77,450.66	\$77,450.66	\$0.00	\$23,235.20
This Month's Payment - sent to Missoula County				\$23,235.20
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,613.69	\$6,613.69	\$0.00	\$1,984.11
This Month's Payment - sent to Missoula County				\$1,984.11
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$4,694.38	\$4,694.38	\$0.00	\$1,408.31
This Month's Payment - sent to Missoula County				\$1,408.31
<b>District Totals:</b>				\$354,965.84



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 32 Missoula

#### 0594 Sunset Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$3,649.13	\$2,919.28	\$729.85	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$3,649.13	\$2,919.28	\$729.85	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$0.30	\$0.30	\$0.00	\$0.15
This Month's Payment - sent to Missoula County				\$0.15
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,203.01	\$4,203.01	\$0.00	\$1,260.90
This Month's Payment - sent to Missoula County				\$1,260.90
<b>District Totals:</b>				\$1,261.05



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 32 Missoula

#### 0595 Clinton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$221,966.88	\$221,966.88	\$0.00	\$110,983.44
This Month's Payment - sent to Missoula County				\$110,983.44
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$4.72	\$4.72	\$0.00	\$2.36
This Month's Payment - sent to Missoula County				\$2.36
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$65,073.84	\$65,073.84	\$0.00	\$19,522.15
This Month's Payment - sent to Missoula County				\$19,522.15
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,026.24	\$7,026.24	\$0.00	\$2,107.87
This Month's Payment - sent to Missoula County				\$2,107.87
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$7,765.74	\$7,765.74	\$0.00	\$2,329.72
This Month's Payment - sent to Missoula County				\$2,329.72
<b>District Totals:</b>				\$134,945.54



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 32 Missoula

#### 0596 Swan Valley Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$0.96	\$0.96	\$0.00	\$0.48
This Month's Payment - sent to Missoula County				\$0.48
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$8,569.95	\$8,569.95	\$0.00	\$2,570.98
This Month's Payment - sent to Missoula County				\$2,570.98
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,482.48	\$2,482.48	\$0.00	\$744.74
This Month's Payment - sent to Missoula County				\$744.74
<b>District Totals:</b>				\$3,316.20



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 32 Missoula

#### 0597 Seeley Lake Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$4,637.77	-\$4,637.77	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$66,405.60	\$66,405.60	\$0.00	\$33,202.80
This Month's Payment - sent to Missoula County				\$33,202.80
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$4.24	\$4.24	\$0.00	\$2.12
This Month's Payment - sent to Missoula County				\$2.12
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$51,723.96	\$51,723.96	\$0.00	\$15,517.19
This Month's Payment - sent to Missoula County				\$15,517.19
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,174.42	\$4,174.42	\$0.00	\$1,252.33
This Month's Payment - sent to Missoula County				\$1,252.33
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,118.84	\$3,118.84	\$0.00	\$935.65
This Month's Payment - sent to Missoula County				\$935.65
<b>District Totals:</b>				\$50,910.09



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 32 Missoula

#### 0599 Frenchtown K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,789,356.36	\$1,789,356.36	\$0.00	\$894,678.18
This Month's Payment - sent to Missoula County				\$894,678.18
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$27.42	\$27.42	\$0.00	\$13.71
This Month's Payment - sent to Missoula County				\$13.71
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$568,182.45	\$568,182.45	\$0.00	\$170,454.73
This Month's Payment - sent to Missoula County				\$170,454.73
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$15,214.38	\$15,214.38	\$0.00	\$4,564.31
This Month's Payment - sent to Missoula County				\$4,564.31
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$83,087.98	\$83,087.98	\$0.00	\$24,926.39
This Month's Payment - sent to Missoula County				\$24,926.39
<b>District Totals:</b>				\$1,094,637.32



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 32 Missoula

### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$89,095.55	\$71,276.40	\$17,819.15	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$89,095.55	\$71,276.40	\$17,819.15	\$0.00
Prior year DSA adjustment due to shortage of minimum aggregate hours; MCA 20-9-301	-\$4,637.77	-\$4,637.77	\$0.00	\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$15,554,872.65	\$15,554,872.65	\$0.00	\$7,777,436.32
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$391.44	\$391.44	\$0.00	\$53.22
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$2,080,876.40	\$2,080,876.40	\$0.00	\$1,040,438.20
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$2,461,846.36	\$2,461,846.36	\$0.00	\$1,230,923.18
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,192,377.42	\$4,192,377.42	\$0.00	\$1,257,713.22
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$344,408.27	\$344,408.27	\$0.00	\$103,322.48
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$7,931.40	\$7,931.40	\$0.00	\$2,379.41
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$89.22	\$89.22	\$0.00	\$26.77
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$164,835.09	\$164,835.09	\$0.00	\$49,450.52



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 32 Missoula

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$324,043.71	\$324,043.71	\$0.00	\$97,213.11
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$128,763.63	\$128,763.63	\$0.00	\$64,381.81
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$76,573.34	\$76,573.34	\$0.00	\$38,286.67
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$119,063.85	\$119,063.85	\$0.00	\$59,531.92
<b>County Totals</b>				<hr/> <hr/> \$11,721,156.83

#### 32 Missoula

Elementary Payment	\$5,780,237.26
High School Payment	\$2,412,720.47
K12 Payment	\$1,094,637.32
Coop Payment	\$0.00
County Payment	\$2,433,561.78
This Month's Payment	<hr/> \$11,721,156.83